

COUNTY OF BERNALILLO, NEW MEXICO
ENTERPRISE FUND
REGIONAL JUVENILE DETENTION CENTER
SCHEDULE OF REVENUES, EXPENSES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2008

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Fees for services	\$ 1,069,768	\$ 1,069,768	\$ 716,553	\$ (353,215)
Prior year carryover	12,294	12,294		
Total Revenues	<u>1,082,062</u>	<u>1,082,062</u>		
Expenses:				
Public works				
Operating expenses	1,069,768	1,069,768	918,817	150,951
Prior year carryover	12,294	12,294	12,294	-
Total expenses	<u>1,082,062</u>	<u>1,082,062</u>	<u>931,111</u>	<u>150,951</u>
Deficiency of revenues over expenses			<u>\$ (214,558)</u>	